



Prepared Food and Beverage Tax Monthly Remittance Form

Collection Period: Month November Year 2022 Due Date: The 20th Day of the Following Month

Business Name: Lucci Restaurant Group, LLC

Business Address: 695 Deerfield Rd.

Preparer's Name: Peter Bryniarski

Preparer's Telephone: 773-763-7500

Village of Deerfield Customer ID #: _____

Computation of Prepared Food and Beverage Tax Liability

Line 1	State of Illinois Taxable Receipts (Line 3 of IDOR ST-1).....	\$ <u>189,091.00</u>
Line 2	Village of Deerfield Deductions, if applicable (from Schedule FB, Line 5).....	\$ <u>1</u>
Line 3	Village of Deerfield Taxable Receipts (subtract Line 2 from Line 1).....	\$ <u>189,091.00</u>
Line 4	Village of Deerfield Prepared Food and Beverage Tax (Line 3 times 1% (.01).....	\$ <u>1,891.00</u>
Line 5	Late Payment Penalty Interest charge of 2% per month.....	\$ <u>0</u>
Line 6	Total Tax and Penalty, if applicable (Line 4 plus Line 5).....	\$ <u>1,891.00</u>

Mail this completed return and check for the amount shown on Line 6, along with a copy of the Illinois Department of Revenue Form ST-1 to:

Village of Deerfield
Food and Beverage Tax Returns
850 Waukegan Road
Deerfield, Illinois 60015

I hereby affirm that I have examined this return and, to the best of my knowledge and belief, the information presented is true, accurate and complete. I further declare that the information set forth is taken from the books and records of the business for which this return is filed.

Peter Bryniarski Accountant 12/19/2022
Signature and Title of Preparer Date

Should you have any questions or need additional information, please call the Village of Deerfield at 847.945.5000

BEVERLY BANK

& TRUST COMPANY N.A.TM

AWINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Last Statement:
Statement Ending:
Page:

November 30, 2022
December 31, 2022
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18211 TWS495BB123122082749 01 000000000 18 025
LUCCI RESTAURANT GROUP LLC
DIP
D/B/A:BOBBY'S DEERFIELD,A LUCCI
RESTAURA
8754 W SUNSET RD
NILES IL 60714-1823

Customer Service



Customer Support:
773-239-2265



Branch Hours of Operation:
Mon-Fri 8:30 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.thebeverlybank.com

ENTREPRENEUR CHECKING

Account Number: XXXXXX6735

Balance Summary

Beginning Balance as of 12/01/22 **\$175,892.78**
+ Deposits and Credits (45) \$268,102.24
- Withdrawals and Debits (219) \$255,510.07
Ending Balance as of 12/31/22 **\$188,446.55**
Analysis or Maintenance Fees for Period \$38.40
Number of Days in Statement Period 31

Checks

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Dec 05	1378	\$1,327.80	Dec 16	1434	\$2,971.00	Dec 05	10779	\$1,661.61
Dec 06	1397	\$558.35	Dec 12	1435	\$2,749.15	Dec 06	10780	\$1,590.18
Dec 08	1398	\$333.35	Dec 13	1437	\$268.03	Dec 05	10781	\$1,049.93
Dec 05	1399	\$1,085.99	Dec 22	1438	\$932.57	Dec 09	10782	\$1,310.42
Dec 01	1401	\$2,700.00	Dec 16	1439	\$1,307.82	Dec 05	10783	\$62.36
Dec 01	1406	\$867.98	Dec 16	1440	\$652.28	Dec 06	10784	\$1,980.73
Dec 01	1407	\$206.25	Dec 19	1441	\$1,707.52	Dec 05	10785	\$2,007.16
Dec 16	1409	\$621.26	Dec 20	1442	\$526.57	Dec 05	10786	\$474.08
Dec 01	1410	\$1,099.86	Dec 23	1443	\$1,325.20	Dec 27	10787	\$174.31
Dec 02	1413	\$1,828.69	Dec 22	1444	\$355.75	Dec 12	10788	\$1,341.83
Dec 06	1414	\$2,084.98	Dec 20	1446	\$3,269.79	Dec 05	10789	\$1,203.85
Dec 01	1416	\$160.00	Dec 27	1447	\$292.67	Dec 06	10790	\$1,917.42
Dec 05	1417	\$818.48	Dec 28	1448	\$415.38	Dec 29	10791	\$1,760.70
Dec 07	1418	\$1,240.07	Dec 29	1451	\$835.34	Dec 16	10792	\$2,250.80
Dec 09	1419	\$111.00	Dec 30	1454	\$2,498.41	Dec 05	10793	\$602.64
Dec 06	1420	\$1,047.89	Dec 29	1455	\$7,292.16	Dec 06	10794	\$106.93
Dec 05	1421	\$2,355.55	Dec 28	1457	\$1,000.00	Dec 09	10795	\$681.64
Dec 12	1422	\$1,000.00	Dec 27	1458	\$1,060.18	Dec 08	10797	\$135.47
Dec 12	1424	\$684.00	Dec 28	1470	\$1,689.20	Dec 06	10799	\$582.16
Dec 12	1425	\$15,424.93	Dec 05	10656	\$964.67	Dec 06	10800	\$1,406.32
Dec 05	1427	\$1,773.94	Dec 02	10740	\$1,822.18	Dec 06	10801	\$537.40
Dec 12	1428	\$563.85	Dec 12	10745	\$1,525.67	Dec 05	10802	\$323.05
Dec 13	1429	\$330.66	Dec 08	10754	\$211.73	Dec 13	10803	\$946.11
Dec 12	1430	\$1,279.00	Dec 05	10775	\$306.98	Dec 20	10804	\$865.17
Dec 12	1431	\$241.00	Dec 19	10776	\$937.67	Dec 05	10805	\$59.70
Dec 19	1432	\$441.00	Dec 05	10777	\$772.52	Dec 09	10806	\$115.44
Dec 15	1433	\$335.78	Dec 05	10778	\$1,661.61	Dec 07	10807	\$1,232.01

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BEVERLY BANK
& TRUST COMPANY N.A.TM

Account Number:

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A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Checks (Continued)*** Indicates a break in check sequence**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Dec 05	10808	\$509.70	Dec 19	10829	\$823.98	Dec 20	10853	\$609.83
Dec 05	10809	\$578.19	Dec 27	10830	\$1,661.61	Dec 19	10854	\$151.51
Dec 05	10810	\$1,371.63	Dec 28	10831	\$1,661.61	Dec 20	10855	\$865.17
Dec 14	10811	\$1,050.44	Dec 19	10832	\$1,590.18	Dec 27	10856	\$51.57
Dec 05	10812	\$1,837.70	Dec 19	10833	\$173.16	Dec 20	10857	\$759.55
Dec 05	10813	\$996.86	Dec 19	10834	\$1,447.96	Dec 19	10858	\$2,170.83
Dec 05	10814	\$2,070.73	Dec 28	10835	\$1,337.92	Dec 20	10859	\$151.87
Dec 05	10815	\$850.11	Dec 19	10836	\$399.43	Dec 19	10861	* \$1,109.95
Dec 05	10816	\$960.43	Dec 19	10837	\$1,980.75	Dec 19	10862	\$1,286.89
Dec 05	10817	\$1,445.79	Dec 19	10838	\$2,007.15	Dec 20	10863	\$1,871.83
Dec 08	10818	\$1,314.78	Dec 19	10839	\$255.77	Dec 19	10865	* \$721.64
Dec 12	10819	\$36.71	Dec 19	10841	* \$1,147.85	Dec 19	10866	\$2,020.35
Dec 16	10820	\$783.79	Dec 29	10843	* \$1,900.62	Dec 19	10867	\$1,198.70
Dec 06	10821	\$1,442.67	Dec 20	10845	* \$1,086.37	Dec 19	10868	\$1,163.69
Dec 05	10822	\$369.40	Dec 20	10846	\$106.46	Dec 19	10869	\$1,253.33
Dec 05	10823	\$107.13	Dec 23	10847	\$64.34	Dec 19	10870	\$1,314.77
Dec 05	10825	* \$230.87	Dec 30	10849	* \$242.84	Dec 28	10871	\$1,168.34
Dec 05	10826	\$277.05	Dec 27	10851	* \$717.38	Dec 20	10872	\$1,514.97
Dec 19	10827	\$439.93	Dec 21	10852	\$1,514.75	Dec 28	10873	\$1,891.00
Dec 19	10828	\$937.67						

Debits

Date	Description	Subtractions
Dec 01	CHECK 1401	-\$2,700.00
Dec 01	CHECK 1406	-\$867.98
Dec 01	CHECK 1407	-\$206.25
Dec 01	CHECK 1410	-\$1,099.86
Dec 01	CHECK 1416	-\$160.00
Dec 01	PREAUTHORIZED DEBIT	-\$241.55
	BANKCARD 1237 DISCOUNT 221201 513331040224123	
Dec 01	PREAUTHORIZED DEBIT	-\$787.79
	SGWS of IL 3056254171 221201	
Dec 01	PREAUTHORIZED DEBIT	-\$1,039.32
	Breakthru Bevera Payments 221201	
Dec 02	CHECK 1413	-\$1,828.69
Dec 02	CHECK 10740	-\$1,822.18
Dec 02	PREAUTHORIZED DEBIT	-\$143.82
	BANKCARD 1237 MTOT DISC 221202 513331040224123	
Dec 02	PREAUTHORIZED DEBIT	-\$146.65
	BANKCARD 1237 DISCOUNT 221202 513331040224123	
Dec 02	PREAUTHORIZED DEBIT	-\$218.99
	Tock LLC Subscr Fee 221202	
Dec 05	CHECK 1378	-\$1,327.80
Dec 05	CHECK 1399	-\$1,085.99
Dec 05	CHECK 1417	-\$818.48
Dec 05	CHECK 1421	-\$2,355.55
Dec 05	CHECK 1427	-\$1,773.94
Dec 05	CHECK 10656	-\$964.67
Dec 05	CHECK 10775	-\$306.98
Dec 05	CHECK 10777	-\$772.52
Dec 05	CHECK 10778	-\$1,661.61
Dec 05	CHECK 10779	-\$1,661.61
Dec 05	CHECK 10781	-\$1,049.93
Dec 05	CHECK 10783	-\$62.36
Dec 05	CHECK 10785	-\$2,007.16



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Account Number:
Statement Date:
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12/31/2022
3 of 24A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018**Debits (Continued)**

Date	Description	Subtractions
Dec 05	CHECK 10786	-\$474.08
Dec 05	CHECK 10789	-\$1,203.85
Dec 05	CHECK 10793	-\$602.64
Dec 05	CHECK 10802	-\$323.05
Dec 05	CHECK 10805	-\$59.70
Dec 05	CHECK 10808	-\$509.70
Dec 05	CHECK 10809	-\$578.19
Dec 05	CHECK 10810	-\$1,371.63
Dec 05	CHECK 10812	-\$1,837.70
Dec 05	CHECK 10813	-\$996.86
Dec 05	CHECK 10814	-\$2,070.73
Dec 05	CHECK 10815	-\$850.11
Dec 05	CHECK 10816	-\$960.43
Dec 05	CHECK 10817	-\$1,445.79
Dec 05	CHECK 10822	-\$369.40
Dec 05	CHECK 10823	-\$107.13
Dec 05	CHECK 10825	-\$230.87
Dec 05	CHECK 10826	-\$277.05
Dec 05	PREAUTHORIZED DEBIT	-\$140.22
	BANKCARD 1237 DISCOUNT 221205 513331040224123	
Dec 05	PREAUTHORIZED DEBIT	-\$170.40
	Kloss Distributi FintechEFT 221205 45-5394816	
Dec 05	PREAUTHORIZED DEBIT	-\$354.73
	BANKCARD 1237 DISCOUNT 221205 513331040224123	
Dec 05	PREAUTHORIZED DEBIT	-\$366.73
	BANKCARD 1237 DISCOUNT 221205 513331040224123	
Dec 05	PREAUTHORIZED DEBIT	-\$504.00
	UpServe 12052022AR 221205 PY410161	
Dec 05	PREAUTHORIZED DEBIT	-\$633.58
	Sysco Corporatio Payment 221205 USBL024945640SB	
Dec 05	PREAUTHORIZED DEBIT	-\$731.00
	SBA LOAN PAYMENT 221205 0000	
Dec 06	CHECK 1397	-\$558.35
Dec 06	CHECK 1414	-\$2,084.98
Dec 06	CHECK 1420	-\$1,047.89
Dec 06	CHECK 10780	-\$1,590.18
Dec 06	CHECK 10784	-\$1,980.73
Dec 06	CHECK 10790	-\$1,917.42
Dec 06	CHECK 10794	-\$106.93
Dec 06	CHECK 10799	-\$582.16
Dec 06	CHECK 10800	-\$1,406.32
Dec 06	CHECK 10801	-\$537.40
Dec 06	CHECK 10821	-\$1,442.67
Dec 06	PREAUTHORIZED DEBIT	-\$0.01
	Square Inc ACCTVERIFY 221206 T200540361098	
Dec 06	PREAUTHORIZED DEBIT	-\$126.55
	BANKCARD 1237 DISCOUNT 221206 513331040224123	
Dec 06	PREAUTHORIZED DEBIT	-\$225.00
	EMPIRE COOLER ICE MAKERS 221206	
Dec 06	PREAUTHORIZED DEBIT	-\$1,080.72
	Sysco Corporatio Payment 221206 USBL024945640SB	
Dec 07	CHECK 1418	-\$1,240.07
Dec 07	CHECK 10807	-\$1,232.01
Dec 07	PREAUTHORIZED DEBIT	-\$2,305.44
	US FOODSERVICE VENDOR PAY 221207 120761546933000	
Dec 07	PREAUTHORIZED DEBIT	-\$2,535.25
	IL DEPT OF REVEN EDI PYMNTS TXP*455394816000*0	
	112*20221231*T*253 525\	



BEVERLY BANK

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AWINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

Date	Description	Subtractions
Dec 07	PREAUTHORIZED DEBIT	-\$12,390.32
	IRS USATAXPYMT 221207 270274125052753	
Dec 08	CHECK 1398	-\$333.35
Dec 08	CHECK 10754	-\$211.73
Dec 08	CHECK 10797	-\$135.47
Dec 08	CHECK 10818	-\$1,314.78
Dec 08	PREAUTHORIZED DEBIT	-\$68.59
	Sysco Corporatio Payment 221208 USBL024945640SB	
Dec 08	PREAUTHORIZED DEBIT	-\$305.61
	BANKCARD 1237 DISCOUNT 221208 513331040224123	
Dec 09	CHECK 1419	-\$111.00
Dec 09	CHECK 10782	-\$1,310.42
Dec 09	CHECK 10795	-\$681.64
Dec 09	CHECK 10806	-\$115.44
Dec 09	PREAUTHORIZED DEBIT	-\$288.50
	LOUIS GLUNZ BEER FINTECHEFT 221209 45-5394816	
Dec 09	PREAUTHORIZED DEBIT	-\$344.24
	BANKCARD 1237 DISCOUNT 221209 513331040224123	
Dec 09	PREAUTHORIZED DEBIT	-\$1,158.39
	COMED PAYMENT BILLPAY 221209	
Dec 09	PREAUTHORIZED DEBIT	-\$1,659.81
	SGWS of IL 3056254171 221209	
Dec 09	PREAUTHORIZED DEBIT	-\$1,788.50
	Sysco Corporatio Payment 221209 USBL024945640SB	
Dec 09	PREAUTHORIZED DEBIT	-\$1,890.35
	Breakthru Bevera Payments 221209	
Dec 12	CHECK 1422	-\$1,000.00
Dec 12	CHECK 1424	-\$684.00
Dec 12	CHECK 1425	-\$15,424.93
Dec 12	CHECK 1428	-\$563.85
Dec 12	CHECK 1430	-\$1,279.00
Dec 12	CHECK 1431	-\$241.00
Dec 12	CHECK 1435	-\$2,749.15
Dec 12	CHECK 10745	-\$1,525.67
Dec 12	CHECK 10788	-\$1,341.83
Dec 12	CHECK 10819	-\$36.71
Dec 12	PREAUTHORIZED DEBIT	-\$153.90
	Kloss Distributi FintechEFT 221212 45-5394816	
Dec 12	PREAUTHORIZED DEBIT	-\$269.20
	BANKCARD 1237 DISCOUNT 221212 513331040224123	
Dec 12	PREAUTHORIZED DEBIT	-\$378.09
	BANKCARD 1237 DISCOUNT 221212 513331040224123	
Dec 12	PREAUTHORIZED DEBIT	-\$450.33
	BANKCARD 1237 DISCOUNT 221212 513331040224123	
Dec 13	CHECK 1429	-\$330.66
Dec 13	CHECK 1437	-\$268.03
Dec 13	CHECK 10803	-\$946.11
Dec 13	PREAUTHORIZED DEBIT	-\$2.48
	BANKCARD 1237 DISCOUNT 221213 513331040224123	
Dec 13	PREAUTHORIZED DEBIT	-\$119.69
	BANKCARD 1237 DISCOUNT 221213 513331040224123	
Dec 13	PREAUTHORIZED DEBIT	-\$437.85
	Chicago Beverage FintechEFT 221213 45-5394816	
Dec 13	PREAUTHORIZED DEBIT	-\$1,973.96
	Sysco Corporatio Payment 221213 USBL024945640SB	
Dec 14	CHECK 10811	-\$1,050.44
Dec 14	PREAUTHORIZED DEBIT	-\$7.44
	BANKCARD 1237 DISCOUNT 221214 513331040224123	

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BEVERLY BANK
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A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

Date	Description	Subtractions
Dec 15	CHECK 1433	-\$335.78
Dec 15	PREAUTHORIZED DEBIT	-\$1.86
	BANKCARD 1237 DISCOUNT 221215 513331040224123	
Dec 15	PREAUTHORIZED DEBIT	-\$534.92
	BANKCARD 1237 DISCOUNT 221215 513331040224123	
Dec 15	PREAUTHORIZED DEBIT	-\$1,127.12
	SGWS of IL 3056254171 221215	
Dec 15	PREAUTHORIZED DEBIT	-\$1,245.23
	Breakthru Bevera Payments 221215	
Dec 15	PREAUTHORIZED DEBIT	-\$1,320.11
	US FOODSERVICE VENDOR PAY 221215 121561546933000	
Dec 16	CHECK 1409	-\$621.26
Dec 16	CHECK 1434	-\$2,971.00
Dec 16	CHECK 1439	-\$1,307.82
Dec 16	CHECK 1440	-\$652.28
Dec 16	CHECK 10792	-\$2,250.80
Dec 16	CHECK 10820	-\$783.79
Dec 16	PREAUTHORIZED DEBIT	-\$168.00
	Smithereen Compa WWP*Smithe 221216	
Dec 16	PREAUTHORIZED DEBIT	-\$259.90
	COMCAST 8771100 570254043 221216	
Dec 16	PREAUTHORIZED DEBIT	-\$294.15
	BANKCARD 1237 DISCOUNT 221216 513331040224123	
Dec 16	PREAUTHORIZED DEBIT	-\$1,794.70
	Sysco Corporatio Payment 221216 USBL024945640SB	
Dec 19	CHECK 1432	-\$441.00
Dec 19	CHECK 1441	-\$1,707.52
Dec 19	CHECK 10776	-\$937.67
Dec 19	CHECK 10827	-\$439.93
Dec 19	CHECK 10828	-\$937.67
Dec 19	CHECK 10829	-\$823.98
Dec 19	CHECK 10832	-\$1,590.18
Dec 19	CHECK 10833	-\$173.16
Dec 19	CHECK 10834	-\$1,447.96
Dec 19	CHECK 10836	-\$399.43
Dec 19	CHECK 10837	-\$1,980.75
Dec 19	CHECK 10838	-\$2,007.15
Dec 19	CHECK 10839	-\$255.77
Dec 19	CHECK 10841	-\$1,147.85
Dec 19	CHECK 10854	-\$151.51
Dec 19	CHECK 10858	-\$2,170.83
Dec 19	CHECK 10861	-\$1,109.95
Dec 19	CHECK 10862	-\$1,286.89
Dec 19	CHECK 10865	-\$721.64
Dec 19	CHECK 10866	-\$2,020.35
Dec 19	CHECK 10867	-\$1,198.70
Dec 19	CHECK 10868	-\$1,163.69
Dec 19	CHECK 10869	-\$1,253.33
Dec 19	CHECK 10870	-\$1,314.77
Dec 19	PREAUTHORIZED DEBIT	-\$3.72
	BANKCARD 1237 DISCOUNT 221219 513331040224123	
Dec 19	PREAUTHORIZED DEBIT	-\$192.95
	Kloss Distributi FintechEFT 221219 45-5394816	
Dec 19	PREAUTHORIZED DEBIT	-\$293.97
	BANKCARD 1237 DISCOUNT 221219 513331040224123	
Dec 19	PREAUTHORIZED DEBIT	-\$400.74
	BANKCARD 1237 DISCOUNT 221219 513331040224123	



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BEVERLY BANK
& TRUST COMPANY N.A.TM

Account Number:

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A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018**Debits (Continued)**

Date	Description	Subtractions
Dec 19	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221219 513331040224123	-\$411.21
Dec 19	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 11/22	-\$38.40
Dec 20	CHECK 1442	-\$526.57
Dec 20	CHECK 1446	-\$3,269.79
Dec 20	CHECK 10804	-\$865.17
Dec 20	CHECK 10845	-\$1,086.37
Dec 20	CHECK 10846	-\$106.46
Dec 20	CHECK 10853	-\$609.83
Dec 20	CHECK 10855	-\$865.17
Dec 20	CHECK 10857	-\$759.55
Dec 20	CHECK 10859	-\$151.87
Dec 20	CHECK 10863	-\$1,871.83
Dec 20	CHECK 10872	-\$1,514.97
Dec 20	PREAUTHORIZED DEBIT INLIGHTIN SALE 221220	-\$145.00
Dec 20	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221220 513331040224123	-\$187.71
Dec 20	PREAUTHORIZED DEBIT SGWS of IL 3056254171 221220	-\$826.21
Dec 20	PREAUTHORIZED DEBIT Sysco Corporatio Payment 221220 USBL024945640SB	-\$2,388.28
Dec 21	CHECK 10852	-\$1,514.75
Dec 21	PREAUTHORIZED DEBIT BIG A ICE COMPAN SALE 221221	-\$142.00
Dec 21	PREAUTHORIZED DEBIT BIG A ICE COMPAN SALE 221221	-\$186.00
Dec 21	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*455394816000*0 112*20221231*T*276 393\	-\$2,763.93
Dec 21	PREAUTHORIZED DEBIT IRS USATAXPYMT 221221 270275530039706	-\$13,609.11
Dec 21	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*40896609*0411* 20221130*T*1486200 \	-\$14,862.00
Dec 22	CHECK 1438	-\$932.57
Dec 22	CHECK 1444	-\$355.75
Dec 22	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221222 513331040224123	-\$118.07
Dec 22	PREAUTHORIZED DEBIT NORTH SHORE GAS PAYMENT 221221	-\$622.35
Dec 23	CHECK 1443	-\$1,325.20
Dec 23	CHECK 10847	-\$64.34
Dec 23	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 221223 7946735	-\$85.00
Dec 23	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221223 513331040224123	-\$187.40
Dec 23	PREAUTHORIZED DEBIT LOUIS GLUNZ BEER FINTECHEFT 221223 45-5394816	-\$391.50
Dec 23	PREAUTHORIZED DEBIT Sysco Corporatio Payment 221223 USBL024945640SB	-\$1,935.35
Dec 27	CHECK 1447	-\$292.67
Dec 27	CHECK 1458	-\$1,060.18
Dec 27	CHECK 10787	-\$174.31
Dec 27	CHECK 10830	-\$1,661.61
Dec 27	CHECK 10851	-\$717.38
Dec 27	CHECK 10856	-\$51.57

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9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

Date	Description	Subtractions
Dec 27	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221227 513331040224123	-\$1.24
Dec 27	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221227 513331040224123	-\$2.48
Dec 27	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221227 513331040224123	-\$4.96
Dec 27	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221227 513331040224123	-\$92.33
Dec 27	PREAUTHORIZED DEBIT BIG A ICE COMPAN SALE 221227	-\$186.00
Dec 27	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221227 513331040224123	-\$206.96
Dec 27	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221227 513331040224123	-\$293.14
Dec 27	PREAUTHORIZED DEBIT Sysco Corporatio Payment 221227 USBL024945640SB	-\$907.99
Dec 28	CHECK 1448	-\$415.38
Dec 28	CHECK 1457	-\$1,000.00
Dec 28	CHECK 1470	-\$1,689.20
Dec 28	CHECK 10831	-\$1,661.61
Dec 28	CHECK 10835	-\$1,337.92
Dec 28	CHECK 10871	-\$1,168.34
Dec 28	CHECK 10873	-\$1,891.00
Dec 29	CHECK 1451	-\$835.34
Dec 29	CHECK 1455	-\$7,292.16
Dec 29	CHECK 10791	-\$1,760.70
Dec 29	CHECK 10843	-\$1,900.62
Dec 29	PREAUTHORIZED DEBIT BANKCARD 1237 BTOT ADJ 221229 513331040224123	-\$119.19
Dec 29	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221229 513331040224123	-\$139.63
Dec 29	PREAUTHORIZED DEBIT Breakthru Bevera Payments 221229	-\$1,856.19
Dec 29	PREAUTHORIZED DEBIT Sysco Corporatio Payment 221229 USBL024945640SB	-\$2,852.11
Dec 30	CHECK 1454	-\$2,498.41
Dec 30	CHECK 10849	-\$242.84
Dec 30	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 221230 513331040224123	-\$150.31
Dec 30	PREAUTHORIZED DEBIT SGWS of IL 3056254171 221230	-\$1,499.42

Credits

Date	Description	Additions
Dec 01	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221201 513331040224123	\$9,479.96
Dec 02	PREAUTHORIZED CREDIT GRUBHUB INC Nov Actvty 221202 221202017zHA9uu	\$691.97
Dec 02	PREAUTHORIZED CREDIT GRUBHUB INC Nov Actvty 221202 221202307zHA9uu	\$1,570.48
Dec 02	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221202 513331040224123	\$5,686.78
Dec 05	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221205 513331040224123	\$5,399.84



BEVERLY BANK
& TRUST COMPANY N.A.TM

Account Number:

XXXXXX6735

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A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Credits (Continued)

Date	Description	Additions
Dec 05	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221205 513331040224123	\$14,074.20
Dec 05	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221205 513331040224123	\$14,168.72
Dec 05	PREAUTHORIZED CREDIT Square Inc 221205P2 221205 L21527899024	\$389.55
Dec 06	PREAUTHORIZED CREDIT Square Inc ACCTVERIFY 221206 T200540361099	\$0.01
Dec 06	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221206 513331040224123	\$4,962.91
Dec 08	PREAUTHORIZED CREDIT Timothy and Step Receivable 025WXBNGIOD83A8 Ti mothy and Step Bil l.com Acct #321 - Multiple invoices	\$1,869.78
Dec 08	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221208 513331040224123	\$11,633.71
Dec 09	PREAUTHORIZED CREDIT GRUBHUB INC Dec Actvty 221209 221209077zHA9uu	\$459.45
Dec 09	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221209 513331040224123	\$13,472.10
Dec 12	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221212 513331040224123	\$10,536.19
Dec 12	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221212 513331040224123	\$14,687.33
Dec 12	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221212 513331040224123	\$17,889.42
Dec 13	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221213 513331040224123	\$100.00
Dec 13	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221213 513331040224123	\$4,647.09
Dec 14	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221214 513331040224123	\$300.00
Dec 14	DEPOSIT	\$1,977.50
Dec 15	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221215 513331040224123	\$75.00
Dec 15	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221215 513331040224123	\$20,494.01
Dec 16	DEPOSIT	\$650.00
Dec 16	PREAUTHORIZED CREDIT GRUBHUB INC Dec Actvty 221216 221216147zHA9uu	\$1,374.93
Dec 16	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221216 513331040224123	\$10,485.95
Dec 19	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221219 513331040224123	\$150.00
Dec 19	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221219 513331040224123	\$11,485.83
Dec 19	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221219 513331040224123	\$15,572.07
Dec 19	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221219 513331040224123	\$15,849.79
Dec 20	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221220 513331040224123	\$7,422.05
Dec 22	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221222 513331040224123	\$4,611.94
Dec 23	PREAUTHORIZED CREDIT GRUBHUB INC Dec Actvty 221223 221223217zHA9uu	\$1,264.04
Dec 23	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 221223 513331040224123	\$7,266.28



18211 0050642 0008-0024 0000000000000000

BEVERLY BANK
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AWINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Credits (Continued)

Date	Description	Additions
Dec 27	PREAUTHORIZED CREDIT	\$50.00
	BANKCARD 1237 MTOT DEP 221227 513331040224123	
Dec 27	PREAUTHORIZED CREDIT	\$100.00
	BANKCARD 1237 MTOT DEP 221227 513331040224123	
Dec 27	PREAUTHORIZED CREDIT	\$200.00
	BANKCARD 1237 MTOT DEP 221227 513331040224123	
Dec 27	PREAUTHORIZED CREDIT	\$3,490.69
	BANKCARD 1237 MTOT DEP 221227 513331040224123	
Dec 27	PREAUTHORIZED CREDIT	\$8,136.35
	BANKCARD 1237 MTOT DEP 221227 513331040224123	
Dec 27	PREAUTHORIZED CREDIT	\$11,634.58
	BANKCARD 1237 MTOT DEP 221227 513331040224123	
Dec 29	PREAUTHORIZED CREDIT	\$2.96
	BANKCARD 1237 DISCOUNT 221229 513331040224123	
Dec 29	DEPOSIT	\$1,458.80
Dec 29	PREAUTHORIZED CREDIT	\$5,462.59
	BANKCARD 1237 MTOT DEP 221229 513331040224123	
Dec 30	PREAUTHORIZED CREDIT	\$1,216.26
	GRUBHUB INC Dec Actvty 221230 221230287zHA9uu	
Dec 30	PREAUTHORIZED CREDIT	\$5,651.13
	BANKCARD 1237 MTOT DEP 221230 513331040224123	

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Nov 30	\$175,892.78	Dec 08	\$164,779.51	Dec 16	\$205,677.15	Dec 23	\$187,006.38
Dec 01	\$178,269.99	Dec 09	\$169,362.77	Dec 19	\$220,712.17	Dec 27	\$204,965.18
Dec 02	\$182,058.89	Dec 12	\$186,378.05	Dec 20	\$212,959.44	Dec 28	\$195,801.73
Dec 05	\$183,073.03	Dec 13	\$187,046.36	Dec 21	\$179,881.65	Dec 29	\$185,970.14
Dec 06	\$173,348.64	Dec 14	\$188,265.98	Dec 22	\$182,464.85	Dec 30	\$188,446.55
Dec 07	\$153,645.55	Dec 15	\$204,269.97				



BEVERLY BANK & TRUST COMPANY N.A.TM

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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Check Images for Account XXXXXX6735

WINTRUST
COMMUNITY BANKING
NAME: High Park Bank
Date: 12/14/22
Pay to the order of: Bobby's Deerfield
ADDRESS (Please address, please complete and mail change form)
CITY AND STATE: _____ ZIP: _____
TELEPHONE NUMBER (during the day): _____
ACCOUNT NUMBER: 4953316735
NET DEPOSIT: 1,977.50
MICR: ⑆071026356⑆ 4953316735⑆ 600

12/14/2022

\$1,977.50

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
685 Deerfield Rd.
Deerfield, IL 60015
1398
Date: 12/7/22
Pay to the order of: Supreme Lobster
Amount: \$333.35
Three hundred thirty three and 35/100
MICR: ⑆001398⑆ ⑆071026356⑆ 4953316735⑆

12/08/2022

1398

\$333.35

WINTRUST
COMMUNITY BANKING
NAME: High Park Bank
Date: 12/16/22
Pay to the order of: Lucal Restaurant Group LLC
ADDRESS (Please address, please complete and mail change form)
CITY AND STATE: _____ ZIP: _____
TELEPHONE NUMBER (during the day): _____
ACCOUNT NUMBER: 4953316735
NET DEPOSIT: 650.00
MICR: ⑆071026356⑆ 4953316735⑆ 800

12/16/2022

\$650.00

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
685 Deerfield Rd.
Deerfield, IL 60015
1399
Date: 11/14/2022
Pay to the order of: Harrison's Poultry Farm
Amount: \$1,085.99
One thousand eighty five and 99/100
MICR: ⑆001399⑆ ⑆071026356⑆ 4953316735⑆

12/05/2022

1399

\$1,085.99

WINTRUST
COMMUNITY BANKING
NAME: High Park Bank
Date: 12/29/22
Pay to the order of: Lucal Restaurant Group LLC
ADDRESS (Please address, please complete and mail change form)
CITY AND STATE: _____ ZIP: _____
TELEPHONE NUMBER (during the day): _____
ACCOUNT NUMBER: 4953316735
NET DEPOSIT: 1,458.80
MICR: ⑆071026356⑆ 4953316735⑆ 600

12/29/2022

\$1,458.80

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
685 Deerfield Rd.
Deerfield, IL 60015
1401
Date: 11/14/2022
Pay to the order of: Village of Deerfield
Amount: \$2,700.00
Two thousand seven hundred and 00/100
MICR: ⑆001401⑆ ⑆071026356⑆ 4953316735⑆

12/01/2022

1401

\$2,700.00

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
685 Deerfield Rd.
Deerfield, IL 60015
1378
Date: 11/03/2022
Pay to the order of: Harrison's Poultry Farm
Amount: \$1,327.80
One thousand three hundred twenty-seven and 80/100
MICR: ⑆001378⑆ ⑆071026356⑆ 4953316735⑆

12/05/2022

1378

\$1,327.80

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
685 Deerfield Rd.
Deerfield, IL 60015
1406
Date: 11/29/22
Pay to the order of: Supreme Lobster
Amount: \$867.98
Eight hundred and 98 cents
MICR: ⑆001406⑆ ⑆071026356⑆ 4953316735⑆

12/01/2022

1406

\$867.98

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
685 Deerfield Rd.
Deerfield, IL 60015
1397
Date: 12/3/22
Pay to the order of: Supreme Lobster
Amount: \$558.35
Five hundred fifty eight dollars and 35/100
MICR: ⑆001397⑆ ⑆071026356⑆ 4953316735⑆

12/06/2022

1397

\$558.35

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
685 Deerfield Rd.
Deerfield, IL 60015
1407
Date: 11/30/22
Pay to the order of: Supreme Lobster
Amount: \$206.25
Two hundred and 25 cents
MICR: ⑆001407⑆ ⑆071026356⑆ 4953316735⑆

12/01/2022

1407

\$206.25

BEVERLY BANK & TRUST COMPANY N.A.TM

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-3030710

1409

11/21/2022

PAY TO THE ORDER OF Victor Guzman \$621.26

Six hundred twenty-one and 20/100

Victor Guzman

MEMO

⑆001409⑆ ⑆071026356⑆ 4953316735⑆

12/16/2022

1409

\$621.26

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-3030710

1417

12/2/22

PAY TO THE ORDER OF Supreme Lobster \$818.48

eight hundred eighteen and 48/100

MEMO 71465789

⑆001417⑆ ⑆071026356⑆ 4953316735⑆

12/05/2022

1417

\$818.48

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-3030710

1410

11/22/2022

PAY TO THE ORDER OF Vanguard Energy Services, LLC \$1,099.86

One thousand ninety-nine and 86/100

Vanguard Energy Services, LLC
29120 Newark Drive
Chicago, IL 60673-1201

MEMO 407096

⑆001410⑆ ⑆071026356⑆ 4953316735⑆

12/01/2022

1410

\$1,099.86

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-3030710

1418

11/30/2022

PAY TO THE ORDER OF brew smart \$1,240.07

One thousand two hundred forty and 07/100

Brew Smart Beverage
5410 Newport Drive
Suite #40
Rolling Meadows, IL 60008

MEMO

⑆001418⑆ ⑆071026356⑆ 4953316735⑆

12/07/2022

1418

\$1,240.07

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-3030710

1413

11/23/2022

PAY TO THE ORDER OF Allen Brothers 1893 LLC \$1,828.69

One thousand eight hundred eighty-eight and 69/100

Allen Brothers 1893 LLC
3737 South Halsted Street
Chicago, IL 60609

MEMO 6790

⑆001413⑆ ⑆071026356⑆ 4953316735⑆

12/02/2022

1413

\$1,828.69

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-3030710

1419

11/30/2022

PAY TO THE ORDER OF Cazzini Bros, Inc. \$111.00

One hundred eleven and 00/100

Cazzini Bros, Inc.
350 Howard Ave.
Des Plaines, IL 60018

MEMO

⑆001419⑆ ⑆071026356⑆ 4953316735⑆

12/09/2022

1419

\$111.00

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-3030710

1414

11/23/2022

PAY TO THE ORDER OF Greco & Sons, Inc. \$2,084.98

Two thousand eighty-four and 98/100

Greco & Sons, Inc.
1550 Hecht Rd.
Bartlett, IL 60103

MEMO

⑆001414⑆ ⑆071026356⑆ 4953316735⑆

12/06/2022

1414

\$2,084.98

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-3030710

1420

11/30/2022

PAY TO THE ORDER OF Greco & Sons, Inc. \$1,047.89

One thousand forty-seven and 89/100

Greco & Sons, Inc.
1550 Hecht Rd.
Bartlett, IL 60103

MEMO

⑆001420⑆ ⑆071026356⑆ 4953316735⑆

12/06/2022

1420

\$1,047.89

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-3030710

1416

11/29/2022

PAY TO THE ORDER OF Village of Deerfield \$160.00

One hundred sixty and 00/100

Village of Deerfield
650 Waukegan Rd.
Deerfield, IL 60015

MEMO

⑆001416⑆ ⑆071026356⑆ 4953316735⑆

12/01/2022

1416

\$160.00

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-3030710

1421

11/30/2022

PAY TO THE ORDER OF Harrison's Poultry Farm \$2,355.55

Two thousand three hundred fifty-five and 55/100

Harrison's Poultry Farm
1201 Waukegan Rd.
Glenview, IL 60025

MEMO

⑆001421⑆ ⑆071026356⑆ 4953316735⑆

12/05/2022

1421

\$2,355.55

BEVERLY BANK & TRUST COMPANY N.A.TM

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
985 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2835710

1422

12/12/2022

PAY TO THE ORDER OF: Louras & Associates

\$ 1,000.00

One thousand and 00/100

MEMO: Louras & Associates
7201 W. Touhy Ave.
Chicago, IL 60631

18 PROTECTED AGAINST FRAUD

⑆001422⑆ ⑆071026356⑆ 4953316735⑆

12/12/2022 # 1422 \$1,000.00

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
985 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2835710

1429

12/19/22

PAY TO THE ORDER OF: Supreme Lobster

\$ 330.66

Three hundred thirty and 66/100

MEMO: 7474858

18 PROTECTED AGAINST FRAUD

⑆001429⑆ ⑆071026356⑆ 4953316735⑆

12/13/2022 # 1429 \$330.66

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
985 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2835710

1424

12/02/2022

PAY TO THE ORDER OF: Maverick Wine Company

\$ 684.00

Six hundred eighty-four and 00/100

MEMO: Maverick Wine Company
7101 N. Lisle Ave.
 Bensenville, IL 60106

18 PROTECTED AGAINST FRAUD

⑆001424⑆ ⑆071026356⑆ 4953316735⑆

12/12/2022 # 1424 \$684.00

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
985 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2835710

1430

12/8/22

PAY TO THE ORDER OF: Supreme Lobster

\$ 1,279.00

One thousand two hundred seventy-nine and 00/100

MEMO: 7473915
3917
3916

18 PROTECTED AGAINST FRAUD

⑆001430⑆ ⑆071026356⑆ 4953316735⑆

12/12/2022 # 1430 \$1,279.00

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
985 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2835710

1425

12/12/2022

PAY TO THE ORDER OF: Deerfield VC I

\$ 15,424.93

Fifteen thousand four hundred twenty-four and 93/100

MEMO: Deerfield VC I
Deerfield VC I LLC
PO Box 770758
Chicago, IL 60677-0758

18 PROTECTED AGAINST FRAUD

⑆001425⑆ ⑆071026356⑆ 4953316735⑆

12/12/2022 # 1425 \$15,424.93

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
985 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2835710

1431

12/08/2022

PAY TO THE ORDER OF: Heritage Wine Cellars, LTD.

\$ 241.00

Two hundred forty-one and 00/100

MEMO: Heritage Wine Cellars, LTD.
1100 W. Windsor Drive
Naperville, IL 60563

18 PROTECTED AGAINST FRAUD

⑆001431⑆ ⑆071026356⑆ 4953316735⑆

12/12/2022 # 1431 \$241.00

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
985 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2835710

1427

12/02/2022

PAY TO THE ORDER OF: L&L Packing Company

\$ 1,773.94

One thousand seven hundred seventy-three and 94/100

MEMO: L&L Packing Company
327 West 41st St.
Chicago, IL 60632

18 PROTECTED AGAINST FRAUD

⑆001427⑆ ⑆071026356⑆ 4953316735⑆

12/05/2022 # 1427 \$1,773.94

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
985 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2835710

1432

12/08/2022

PAY TO THE ORDER OF: Simple SEO Group

\$ 441.00

Four hundred forty-one and 00/100

MEMO: Simple SEO Group
PO Box 3017
Glenview, IL 60025

18 PROTECTED AGAINST FRAUD

⑆001432⑆ ⑆071026356⑆ 4953316735⑆

12/19/2022 # 1432 \$441.00

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Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
985 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2835710

1428

12/8/2022

PAY TO THE ORDER OF: Supreme Lobster

\$ 563.85

Five hundred and sixty-three dollars and eighty five cents

MEMO: 7476051

18 PROTECTED AGAINST FRAUD

⑆001428⑆ ⑆071026356⑆ 4953316735⑆

12/12/2022 # 1428 \$563.85

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
985 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2835710

1433

12/13/22

PAY TO THE ORDER OF: Supreme Lobster

\$ 335.78

Three hundred thirty-five and 78/100

MEMO: 7476051

18 PROTECTED AGAINST FRAUD

⑆001433⑆ ⑆071026356⑆ 4953316735⑆

12/15/2022 # 1433 \$335.78

18211 0050646 0012-0024 0000000000000000



BEVERLY BANK
& TRUST COMPANY N.A.TM

AWINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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CASH ONLY IF ALL CHECKER SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucel Restaurant Group, LLC, DIP Bobby's Deerfield
595 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2035710

1434

12/08/2022

PAY TO THE ORDER OF Ralph Weiner & Associates, LLC. \$ 2,971.00

Two thousand nine hundred seventy-one and 00/100

Ralph Weiner & Associates, LLC.
720 Auditor Ln.
Wheeling, IL 60090

MEMO

⑈001434⑈ ⑆071026356⑆ 4953316735⑈

12/16/2022

1434

\$2,971.00

CASH ONLY IF ALL CHECKER SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucel Restaurant Group, LLC, DIP Bobby's Deerfield
595 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2035710

1440

12/14/22

PAY TO THE ORDER OF Spence Lobster \$ 652.28

28 dollar 1 off 100 and 28 cts

7476781
7476782

MEMO

⑈001440⑈ ⑆071026356⑆ 4953316735⑈

12/16/2022

1440

\$652.28

CASH ONLY IF ALL CHECKER SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucel Restaurant Group, LLC, DIP Bobby's Deerfield
595 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2035710

1435

12/08/2022

PAY TO THE ORDER OF L&L Parking Company \$ 2,749.15

Two thousand seven hundred forty-nine and 15/100

L&L Parking Company
572 West 41st St.
Chicago, IL 60609

MEMO

⑈001435⑈ ⑆071026356⑆ 4953316735⑈

12/12/2022

1435

\$2,749.15

CASH ONLY IF ALL CHECKER SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucel Restaurant Group, LLC, DIP Bobby's Deerfield
595 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2035710

1441

12/16/22

PAY TO THE ORDER OF Spence Lobster \$ 1,707.52

One thousand seven hundred and seven dollars and 52 cts

7476786
7476787

MEMO

⑈001441⑈ ⑆071026356⑆ 4953316735⑈

12/19/2022

1441

\$1,707.52

CASH ONLY IF ALL CHECKER SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucel Restaurant Group, LLC, DIP Bobby's Deerfield
595 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2035710

1437

12/08/2022

PAY TO THE ORDER OF Greco & Sons, Inc. \$ 268.03

Two hundred sixty-eight and 03/100

Greco & Sons, Inc.
1550 Meach Rd.
Bartlett, IL 60103

MEMO

⑈001437⑈ ⑆071026356⑆ 4953316735⑈

12/13/2022

1437

\$268.03

CASH ONLY IF ALL CHECKER SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucel Restaurant Group, LLC, DIP Bobby's Deerfield
595 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2035710

1442

12/17/22

PAY TO THE ORDER OF Spence Lobster \$ 526.57

Five hundred and twenty six dollars with fifty seven cts

MEMO

⑈001442⑈ ⑆071026356⑆ 4953316735⑈

12/20/2022

1442

\$526.57

CASH ONLY IF ALL CHECKER SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucel Restaurant Group, LLC, DIP Bobby's Deerfield
595 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2035710

1438

12/08/2022

PAY TO THE ORDER OF Harrison's Poultry Farm \$ 932.57

Nine hundred thirty-two and 57/100

Harrison's Poultry Farm
1201 Waukegan Rd.
Glenview, IL 60025

MEMO

⑈001438⑈ ⑆071026356⑆ 4953316735⑈

12/22/2022

1438

\$932.57

CASH ONLY IF ALL CHECKER SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucel Restaurant Group, LLC, DIP Bobby's Deerfield
595 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2035710

1443

12-21-22

PAY TO THE ORDER OF Spence Lobster \$ 1,325.20

One thousand three hundred twenty five dollars

MEMO

⑈001443⑈ ⑆071026356⑆ 4953316735⑈

12/23/2022

1443

\$1,325.20

CASH ONLY IF ALL CHECKER SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucel Restaurant Group, LLC, DIP Bobby's Deerfield
595 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2035710

1439

12/08/2022

PAY TO THE ORDER OF TriMark Marlin \$ 1,307.82

One thousand three hundred seven and 82/100

TriMark Marlin
PO Box 8570
Carol Stream, IL 60197-8570

MEMO

800354/1

⑈001439⑈ ⑆071026356⑆ 4953316735⑈

12/16/2022

1439

\$1,307.82

CASH ONLY IF ALL CHECKER SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucel Restaurant Group, LLC, DIP Bobby's Deerfield
595 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2035710

1444

12/14/2022

PAY TO THE ORDER OF Heritage Wine Cellars, LTD. \$ 355.75

Three hundred fifty-five and 75/100

Heritage Wine Cellars, LTD.
1000 E. Woodland Ave.
Deerfield, IL 60015

MEMO

⑈001444⑈ ⑆071026356⑆ 4953316735⑈

12/22/2022

1444

\$355.75

BEVERLY BANK & TRUST COMPANY N.A.TM

AWINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
600 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2635710

12/20/2022

PAY TO THE ORDER OF: L&L Packing Company

\$ 3,269.79

Three thousand two hundred sixty-nine and 70/100

L&L Packing Company
227 West 41st St.
Chicago, IL 60609

001446 *071026356* 4953316735*

12/20/2022

1446

\$3,269.79

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
600 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2635710

12/29/2022

PAY TO THE ORDER OF: Greco & Sons, Inc.

\$ 7,292.16

Seven thousand two hundred ninety-two and 16/100

Greco & Sons, Inc.
1550 Heide Rd.
Bartlett, IL 60010

001455 *071026356* 4953316735*

12/29/2022

1455

\$7,292.16

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
600 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2635710

12/27/2022

PAY TO THE ORDER OF: Sacre Lolo

\$ 292.67

Two hundred ninety-two and 67/100

Sacre Lolo

001447 *071026356* 4953316735*

12/27/2022

1447

\$292.67

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
600 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2635710

12/28/2022

PAY TO THE ORDER OF: Lourea & Associates

\$ 1,000.00

One thousand and 00/100

Lourea & Associates
1201 W. Touhy Ave.
Chicago, IL 60631

001457 *071026356* 4953316735*

12/28/2022

1457

\$1,000.00

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
600 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2635710

12/28/2022

PAY TO THE ORDER OF: Sacre Lolo

\$ 415.38

Four hundred fifteen and 38/100

Sacre Lolo

001448 *071026356* 4953316735*

12/28/2022

1448

\$415.38

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
600 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2635710

12/27/2022

PAY TO THE ORDER OF: L&L Packing Company

\$ 1,060.18

One thousand sixty and 18/100

L&L Packing Company
527 West 41st St.
Chicago, IL 60609

001458 *071026356* 4953316735*

12/27/2022

1458

\$1,060.18

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
600 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2635710

12/29/2022

PAY TO THE ORDER OF: Momentum Beverage Team

\$ 835.34

Eight hundred thirty-five and 34/100

Momentum Beverage Team
1088 N. Milwaukee Ave.
Chicago, IL 60647

001451 *071026356* 4953316735*

12/29/2022

1451

\$835.34

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
600 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2635710

12/28/2022

PAY TO THE ORDER OF: Batim Arifi

\$ 1,689.20

One thousand six hundred eighty-nine and 20/100

Batim Arifi

001470 *071026356* 4953316735*

12/28/2022

1470

\$1,689.20

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
600 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2635710

12/30/2022

PAY TO THE ORDER OF: Allen Brothers 1893 LLC

\$ 2,498.41

Two thousand four hundred ninety-eight and 41/100

Allen Brothers 1893 LLC
3737 South Halsted Street
Chicago, IL 60609

001454 *071026356* 4953316735*

12/30/2022

1454

\$2,498.41

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC, DIP Bobby's Deerfield
600 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO, NA
2-2635710

12/05/2022

PAY TO THE ORDER OF: Julio Flores

\$ 964.67

Nine Hundred Sixty-Four And 67/100 Dollars

Julio Flores
581 Glenview Ave.
Highland Park, IL 60035

0000010656 *071026356* 4953316735*

12/05/2022

10656

\$964.67

18211 0050648 0014-0024 0000000000000000

BEVERLY BANK

& TRUST COMPANY N.A.™

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12/31/2022
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AWINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020306

Check date: 11/18/22

Pay to the order of: Gilberto Catalan

\$ *****1,822.18

One Thousand Eight Hundred Twenty-Two And 18/100 Dollars

Gilberto Catalan
324 Green Bay Rd Apt 2
Highwood, IL 60040

#0000010740# 10740 12/02/2022 \$1,822.18

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020306

Check date: 12/02/22

Pay to the order of: Abel Arias

\$ *****772.52

Seven Hundred Seventy-Two And 52/100 Dollars

Abel Arias
174 5th St
Wheeling, IL 60090

#0000010777# 10777 12/05/2022 \$772.52

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020306

Check date: 11/18/22

Pay to the order of: Julio Flores

\$ *****1,525.67

One Thousand Five Hundred Twenty-Five And 67/100 Dollars

Julio Flores
581 Glenview Ave
Highland Park, IL 60035

#0000010745# 10745 12/12/2022 \$1,525.67

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020306

Check date: 12/02/22

Pay to the order of: Agim Arifi

\$ *****1,661.61

One Thousand Six Hundred Sixty-One And 61/100 Dollars

Agim Arifi
8538 W. Stelling Rd.
Niles, IL 60714

#0000010778# 10778 12/05/2022 \$1,661.61

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020306

Check date: 11/18/22

Pay to the order of: Mitko Jivakov

\$ *****211.73

Two Hundred Eleven And 73/100 Dollars

Mitko Jivakov
1608 N Windsor Dr
Arlington Heights, IL 60004

#0000010754# 10754 12/08/2022 \$211.73

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020306

Check date: 12/02/22

Pay to the order of: Bashkim Arifi

\$ *****1,661.61

One Thousand Six Hundred Sixty-One And 61/100 Dollars

Bashkim Arifi
8729 W Stelling Rd
Niles, IL 60714

#0000010779# 10779 12/05/2022 \$1,661.61

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020306

Check date: 12/02/22

Pay to the order of: Erick Aguilar

\$ *****306.98

Three Hundred Six And 98/100 Dollars

Erick Aguilar
1209 E. Prairie Brook Dr. APT A3
Palatine, IL 60074

#0000010775# 10775 12/05/2022 \$306.98

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020306

Check date: 12/02/22

Pay to the order of: Belim B Arifi

\$ *****1,590.18

One Thousand Five Hundred Ninety And 18/100 Dollars

Belim B Arifi
8754 W. Sunset Rd.
Niles, IL 60714

#0000010780# 10780 12/06/2022 \$1,590.18

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020306

Check date: 12/02/22

Pay to the order of: Dana Aletto

\$ *****937.67

Nine Hundred Thirty-Seven And 67/100 Dollars

Dana Aletto
1800 Newport Rd
Downers Grove, IL 60516

#0000010776# 10776 12/19/2022 \$937.67

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020306

Check date: 12/02/22

Pay to the order of: Miguel Bernal

\$ *****1,049.93

One Thousand Forty-Nine And 93/100 Dollars

Miguel Bernal
3423 Michael Ave.
Park City, IL 60085

#0000010781# 10781 12/05/2022 \$1,049.93

BEVERLY BANK
& TRUST COMPANY N.A.TM

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
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12/31/2022
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THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ORIGINAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020306

10782

Check date: 12/02/22

Pay to the order of: Gilberto Catalan \$ *****1,310.42

*****One Thousand Three Hundred Ten And 42/100 Dollars*****

Gilberto Catalan
324 Green Bay Rd Apt 2
Highwood, IL 60040

⑈0000010782⑈ ⑆071026356⑆ 4953316735⑈

12/09/2022 # 10782 \$1,310.42

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ORIGINAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020306

10787

Check date: 12/02/22

Pay to the order of: Madeline Dixon \$ *****174.31

*****One Hundred Seventy-Four And 31/100 Dollars*****

Madeline Dixon
279 Wentworth Ave.
Glenview, IL 60022

⑈0000010787⑈ ⑆071026356⑆ 4953316735⑈

12/27/2022 # 10787 \$174.31

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ORIGINAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020306

10783

Check date: 12/02/22

Pay to the order of: Jesus Celestino \$ *****62.36

*****Sixty-Two And 36/100 Dollars*****

Jesus Celestino
581 Glenview Ave.
Highland Park, IL 60035

⑈0000010783⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10783 \$62.36

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ORIGINAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020306

10788

Check date: 12/02/22

Pay to the order of: Julio Flores \$ *****1,341.83

*****One Thousand Three Hundred Forty-One And 83/100 Dollars*****

Julio Flores
581 Glenview Ave.
Highland Park, IL 60035

⑈0000010788⑈ ⑆071026356⑆ 4953316735⑈

12/12/2022 # 10788 \$1,341.83

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ORIGINAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020306

10784

Check date: 12/02/22

Pay to the order of: Jose L Cisneros \$ *****1,980.73

*****One Thousand Nine Hundred Eighty And 73/100 Dollars*****

Jose L Cisneros
1410 Carol St Apt A
Park Ridge, IL 60068

⑈0000010784⑈ ⑆071026356⑆ 4953316735⑈

12/06/2022 # 10784 \$1,980.73

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ORIGINAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020306

10789

Check date: 12/02/22

Pay to the order of: Marcelino Flores \$ *****1,203.85

*****One Thousand Two Hundred Three And 85/100 Dollars*****

Marcelino Flores
1710 McGovern Ave
Highland Park, IL 60038

⑈0000010789⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10789 \$1,203.85

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ORIGINAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020306

10785

Check date: 12/02/22

Pay to the order of: Damian Cortes \$ *****2,007.16

*****Two Thousand Seven And 16/100 Dollars*****

Damian Cortes
617 W Oriole Ln
Mount Prospect, IL 60055

⑈0000010785⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10785 \$2,007.16

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ORIGINAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020306

10790

Check date: 12/02/22

Pay to the order of: Juan Garcia-Rodriguez \$ *****1,917.42

*****One Thousand Nine Hundred Seventeen And 42/100 Dollars*****

Juan Garcia Rodriguez
428 Main Pl
Wheeling, IL 60090

⑈0000010790⑈ ⑆071026356⑆ 4953316735⑈

12/06/2022 # 10790 \$1,917.42

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ORIGINAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020306

10786

Check date: 12/02/22

Pay to the order of: Brian De Jesus \$ *****474.08

*****Four Hundred Seventy-Four And 08/100 Dollars*****

Brian De Jesus
838 Vine Ave.
Highland Park, IL 60035

⑈0000010786⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10786 \$474.08

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Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020306

10791

Check date: 12/02/22

Pay to the order of: Manuel Guzman \$ *****1,760.70

*****One Thousand Seven Hundred Sixty And 70/100 Dollars*****

Manuel Guzman
411 Armita Pl
Wheeling, IL 60090

⑈0000010791⑈ ⑆071026356⑆ 4953316735⑈

12/29/2022 # 10791 \$1,760.70

BEVERLY BANK
& TRUST COMPANY N.A.TM

AWINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
07100008

10792

Check date: 12/02/22

Pay to the order of: Victor Guzman \$ *****2,250.80

Two Thousand Two Hundred Fifty And 80/100 Dollars

Victor Guzman
411 Anita Pl
Wheeling, IL 60090

⑈0000010792⑈ ⑆071026356⑆ 4953316735⑈

12/16/2022 # 10792 \$2,250.80

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ADDITIONAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
07100008

10799

Check date: 12/02/22

Pay to the order of: Judy Lewicki \$ *****582.16

Five Hundred Eighty-Two And 16/100 Dollars

Judy Lewicki
305 Alexis Court
Glenview, IL 60025

⑈0000010799⑈ ⑆071026356⑆ 4953316735⑈

12/06/2022 # 10799 \$582.16

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ADDITIONAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
07100008

10793

Check date: 12/02/22

Pay to the order of: Francesca Hebert \$ *****602.64

Six Hundred Two And 64/100 Dollars

Francesca Hebert
2151 Oak Ct
Glenview, IL 60025

⑈0000010793⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10793 \$602.64

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ADDITIONAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
07100008

10800

Check date: 12/02/22

Pay to the order of: Gerardo Lopez \$ *****1,406.32

One Thousand Four Hundred Six And 32/100 Dollars

Gerardo Lopez
983 Deerfield Rd.
Highland Park, IL 60038

⑈0000010800⑈ ⑆071026356⑆ 4953316735⑈

12/06/2022 # 10800 \$1,406.32

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ADDITIONAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
07100008

10794

Check date: 12/02/22

Pay to the order of: William Holtz \$ *****106.93

One Hundred Six And 93/100 Dollars

William Holtz
926 Rosemary Ter
Deerfield, IL 60015

⑈0000010794⑈ ⑆071026356⑆ 4953316735⑈

12/06/2022 # 10794 \$106.93

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ADDITIONAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
07100008

10801

Check date: 12/02/22

Pay to the order of: Abraham Lopez-Zarate \$ *****537.40

Five Hundred Thirty-Seven And 40/100 Dollars

Abraham Lopez-Zarate
3423 Michael Ave
Park City, IL 60086

⑈0000010801⑈ ⑆071026356⑆ 4953316735⑈

12/06/2022 # 10801 \$537.40

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ADDITIONAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
07100008

10795

Check date: 12/02/22

Pay to the order of: Ngocmy Huynh \$ *****681.64

Six Hundred Eighty-One And 64/100 Dollars

Ngocmy Huynh
8800 N. Root Street
Niles, IL 60714

⑈0000010795⑈ ⑆071026356⑆ 4953316735⑈

12/09/2022 # 10795 \$681.64

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ADDITIONAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
07100008

10802

Check date: 12/02/22

Pay to the order of: Santiago Lucas \$ *****323.05

Three Hundred Twenty-Three And 05/100 Dollars

Santiago Lucas
513 E High St
Mundelein, IL 60060

⑈0000010802⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10802 \$323.05

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ADDITIONAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
07100008

10797

Check date: 12/02/22

Pay to the order of: Miko Jivakov \$ *****135.47

One Hundred Thirty-Five And 47/100 Dollars

Miko Jivakov
1605 N Windsor Dr
Arlington Heights, IL 60004

⑈0000010797⑈ ⑆071026356⑆ 4953316735⑈

12/08/2022 # 10797 \$135.47

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ADDITIONAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
07100008

10803

Check date: 12/02/22

Pay to the order of: Ivko Marin \$ *****946.11

Nine Hundred Forty-Six And 11/100 Dollars

Ivko Marin
4 GK Ln
Lincolnshire, IL 60069

⑈0000010803⑈ ⑆071026356⑆ 4953316735⑈

12/13/2022 # 10803 \$946.11

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9801 W. Higgins, Box 32, Rosemont, IL 60018

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Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102356

10804

Check date: 12/02/22

Pay to the order of: Heather Marszalek \$ *****865.17

*****Eight Hundred Sixty-Five And 17/100 Dollars*****

Heather Marszalek
233 N Prairie Ave
Mundelein, IL 60060

⑈00000 10804⑈ ⑆071026356⑆ 4953316735⑈

12/20/2022 # 10804 \$865.17

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102356

10809

Check date: 12/02/22

Pay to the order of: Garret Moore \$ *****578.19

*****Five Hundred Seventy-Eight And 19/100 Dollars*****

Garret Moore
931 State St Apt 2F
Lockport, IL 60441

⑈00000 10809⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10809 \$578.19

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102356

10808

Check date: 12/02/22

Pay to the order of: German Martinez \$ *****59.70

*****Fifty-Nine And 70/100 Dollars*****

German Martinez
7925 W Summerdale Ave
Chicago, IL 60656

⑈00000 10808⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10808 \$59.70

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102356

10810

Check date: 12/02/22

Pay to the order of: Victor Navarrete \$ *****1,371.63

*****One Thousand Three Hundred Seventy-One And 63/100 Dollars*****

Victor Navarrete
419 Sheridan Rd Apt 2
Highwood, IL 60040

⑈00000 10810⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10810 \$1,371.63

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102356

10806

Check date: 12/02/22

Pay to the order of: Jorge Martinez \$ *****115.44

*****One Hundred Fifteen And 44/100 Dollars*****

Jorge Martinez
4055 Glen Flora Ave
Gurnee, IL 60031

⑈00000 10806⑈ ⑆071026356⑆ 4953316735⑈

12/09/2022 # 10806 \$115.44

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102356

10811

Check date: 12/02/22

Pay to the order of: Nate Oster \$ *****1,050.44

*****One Thousand Fifty And 44/100 Dollars*****

Nate Oster
1743 W. North Ave, Apt #4
Chicago, IL 60622

⑈00000 10811⑈ ⑆071026356⑆ 4953316735⑈

12/14/2022 # 10811 \$1,050.44

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102356

10807

Check date: 12/02/22

Pay to the order of: Juan C Martinez \$ *****1,232.01

*****One Thousand Two Hundred Thirty-Two And 01/100 Dollars*****

Juan C Martinez
955 Deerfield Rd.
Highland Park, IL 60035

⑈00000 10807⑈ ⑆071026356⑆ 4953316735⑈

12/07/2022 # 10807 \$1,232.01

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Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102356

10812

Check date: 12/02/22

Pay to the order of: Stylianos P Paras \$ *****1,837.70

*****One Thousand Eight Hundred Thirty-Seven And 70/100 Dollars*****

Stylianos P Paras
648 E. Mill Valley Rd.
Palatine, IL 60074

⑈00000 10812⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10812 \$1,837.70

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102356

10808

Check date: 12/02/22

Pay to the order of: David C Mauer \$ *****509.70

*****Five Hundred Nine And 70/100 Dollars*****

David C Mauer
515 N Elm St
Mount Prospect, IL 60056

⑈00000 10808⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10808 \$509.70

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Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102356

10813

Check date: 12/02/22

Pay to the order of: Noah Ramirez \$ *****996.86

*****Nine Hundred Ninety-Six And 86/100 Dollars*****

Noah Ramirez
6 S Main St
Northfield, IL 60093

⑈00000 10813⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10813 \$996.86

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9801 W. Higgins, Box 32, Rosemont, IL 60018

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Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydra Park Bank
07102356

Check date: 12/02/22

Pay to the order of: Luis A Reyes Navarrete \$ *****2,070.73

Two Thousand Seventy And 73/100 Dollars

Luis A Reyes Navarrete
620 Hinman Ave Apt 2
Evanston, IL 60202

⑈0000010814⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10814 \$2,070.73

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydra Park Bank
07102356

Check date: 12/02/22

Pay to the order of: Nita Toeh \$ *****36.71

Thirty-Six And 71/100 Dollars

Nita Toeh
70 6th Street
Wheeling, IL 60090

⑈0000010814⑈ ⑆071026356⑆ 4953316735⑈

12/12/2022 # 10819 \$36.71

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydra Park Bank
07102356

Check date: 12/02/22

Pay to the order of: Joel Rodriguez \$ *****850.11

Eight Hundred Fifty And 11/100 Dollars

Joel Rodriguez
438 Marvin Pl
Wheeling, IL 60090

⑈0000010815⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10815 \$850.11

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydra Park Bank
07102356

Check date: 12/02/22

Pay to the order of: Edgar Zapata \$ *****783.79

Seven Hundred Eighty-Three And 79/100 Dollars

Edgar Zapata
5000 Lincoln Ave
Morton Grove, IL 60053

⑈0000010820⑈ ⑆071026356⑆ 4953316735⑈

12/16/2022 # 10820 \$783.79

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydra Park Bank
07102356

Check date: 12/02/22

Pay to the order of: Rigoberto Sacramento \$ *****960.43

Nine Hundred Sixty And 43/100 Dollars

Rigoberto Sacramento
956 Deerfield Rd
Highland Park, IL 60085

⑈0000010816⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10816 \$960.43

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydra Park Bank
07102356

Check date: 12/02/22

Pay to the order of: Socorro Zarate \$ *****1,442.67

One Thousand Four Hundred Forty-Two And 67/100 Dollars

Socorro Zarate
3423 Michael Ave
Park City, IL 60085

⑈0000010821⑈ ⑆071026356⑆ 4953316735⑈

12/06/2022 # 10821 \$1,442.67

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydra Park Bank
07102356

Check date: 12/02/22

Pay to the order of: Rolando Salazar \$ *****1,445.79

One Thousand Four Hundred Forty-Five And 79/100 Dollars

Rolando Salazar
220 E. Willow Dr
Round Lake Park, IL 60073

⑈0000010817⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10817 \$1,445.79

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydra Park Bank
07102356

Check date: 12/02/22

Pay to the order of: Jose L Cisneros \$ *****369.40

Three Hundred Sixty-Nine And 40/100 Dollars

Jose L Cisneros
1418 Carol St Apt A
Park Ridge, IL 60068

⑈0000010822⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10822 \$369.40

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydra Park Bank
07102356

Check date: 12/02/22

Pay to the order of: Carissa Shaffer \$ *****1,314.78

One Thousand Three Hundred Fourteen And 78/100 Dollars

Carissa Shaffer
25601 W Chesney Dr
Lake Villa, IL 60046

⑈0000010818⑈ ⑆071026356⑆ 4953316735⑈

12/08/2022 # 10818 \$1,314.78

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydra Park Bank
07102356

Check date: 12/02/22

Pay to the order of: Damian Cortes \$ *****107.13

One Hundred Seven And 13/100 Dollars

Damian Cortes
617 W Oriole Ln
Mount Prospect, IL 60056

⑈0000010823⑈ ⑆071026356⑆ 4953316735⑈

12/05/2022 # 10823 \$107.13



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A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyale Park Bank
07102356

Check date: 12/02/22

Pay to the order of: Stylanos P Paras \$ 230.87
Two Hundred Thirty And 87/100 Dollars

Stylanos P Paras
648 E. Mill Valley Rd.
Palatine, IL 60074

0000010825 07102356 4953316735*

12/05/2022 # 10825 \$230.87

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyale Park Bank
07102356

Check date: 12/16/22

Pay to the order of: Agim Anli \$ 1,661.61
One Thousand Six Hundred Sixty-One And 61/100 Dollars

Agim Anli
8836 W. Stolling Rd.
Niles, IL 60714

0000010830 07102356 4953316735*

12/27/2022 # 10830 \$1,661.61

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyale Park Bank
07102356

Check date: 12/02/22

Pay to the order of: Luis A Reyes Navarrete \$ 277.05
Two Hundred Seventy-Seven And 05/100 Dollars

Luis A Reyes Navarrete
620 Hinman Ave Apt 2
Evanston, IL 60202

0000010826 07102356 4953316735*

12/05/2022 # 10826 \$277.05

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyale Park Bank
07102356

Check date: 12/16/22

Pay to the order of: Bashkim Anli \$ 1,661.61
One Thousand Six Hundred Sixty-One And 61/100 Dollars

Bashkim Anli
8729 W. Stolling Rd
Niles, IL 60714

0000010831 07102356 4953316735*

12/28/2022 # 10831 \$1,661.61

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyale Park Bank
07102356

Check date: 12/16/22

Pay to the order of: Enck Aguilar \$ 439.93
Four Hundred Thirty-Nine And 93/100 Dollars

Enck Aguilar
1209 S. Prairie Brook Dr. Apt A3
Palatine, IL 60074

0000010827 07102356 4953316735*

12/19/2022 # 10827 \$439.93

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyale Park Bank
07102356

Check date: 12/16/22

Pay to the order of: Belim B Anli \$ 1,590.18
One Thousand Five Hundred Ninety And 18/100 Dollars

Belim B Anli
8754 W. Sunset Rd.
Niles, IL 60714

0000010832 07102356 4953316735*

12/19/2022 # 10832 \$1,590.18

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyale Park Bank
07102356

Check date: 12/16/22

Pay to the order of: Dana Alletto \$ 937.67
Nine Hundred Thirty-Seven And 67/100 Dollars

Dana Alletto
1800 Newport Rd
Downers Grove, IL 60516

0000010828 07102356 4953316735*

12/19/2022 # 10828 \$937.67

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyale Park Bank
07102356

Check date: 12/16/22

Pay to the order of: Sedmirylli Anli \$ 173.16
One Hundred Seventy-Three And 16/100 Dollars

Sedmirylli Anli
8704 W. Stolling Rd
Niles, IL 60714

0000010833 07102356 4953316735*

12/19/2022 # 10833 \$173.16

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyale Park Bank
07102356

Check date: 12/16/22

Pay to the order of: Abel Arias \$ 823.98
Eight Hundred Twenty-Three And 98/100 Dollars

Abel Arias
174 6th St
Wheeling, IL 60090

0000010829 07102356 4953316735*

12/19/2022 # 10829 \$823.98

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyale Park Bank
07102356

Check date: 12/16/22

Pay to the order of: Miguel Bernal \$ 1,447.96
One Thousand Four Hundred Forty-Seven And 96/100 Dollars

Miguel Bernal
3423 Michael Ave.
Park City, IL 60085

0000010834 07102356 4953316735*

12/19/2022 # 10834 \$1,447.96

18211 0050654 0020-0024 0000000000000000



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9801 W. Higgins, Box 32, Rosemont, IL 60018

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Lucal Restaurant Group, LLC DIP
685 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020356

Check date: 12/16/22

Pay to the order of: Gilberto Catalan \$ *****1,337.92
One Thousand Three Hundred Thirty-Seven And 92/100 Dollars

Gilberto Catalan
324 Green Bay Rd Apt 2
Highwood, IL 60040

⑈0000010835⑈ ⑆071026356⑆ 4953316735⑆

12/28/2022 # 10835

\$1,337.92

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
685 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020356

Check date: 12/16/22

Pay to the order of: Marcelino Flores \$ *****1,147.85
One Thousand One Hundred Forty-Seven And 85/100 Dollars

Marcelino Flores
1710 McCowan Ave
Highland Park, IL 60035

⑈0000010841⑈ ⑆071026356⑆ 4953316735⑆

12/19/2022 # 10841

\$1,147.85

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
685 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020356

Check date: 12/16/22

Pay to the order of: Sophie Centazzo \$ *****399.43
Three Hundred Ninety-Nine And 43/100 Dollars

Sophie Centazzo
915 Caspewood Ln
Deerfield, IL 60015

⑈0000010836⑈ ⑆071026356⑆ 4953316735⑆

12/19/2022 # 10836

\$399.43

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Lucal Restaurant Group, LLC DIP
685 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020356

Check date: 12/16/22

Pay to the order of: Manuel Guaman \$ *****1,900.62
One Thousand Nine Hundred And 62/100 Dollars

Manuel Guaman
411 Anita Pl
Wheeling, IL 60090

⑈0000010843⑈ ⑆071026356⑆ 4953316735⑆

12/29/2022 # 10843

\$1,900.62

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
685 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020356

Check date: 12/16/22

Pay to the order of: Jose L Cisneros \$ *****1,980.75
One Thousand Nine Hundred Eighty And 75/100 Dollars

Jose L Cisneros
1418 Carol St Apt A
Park Ridge, IL 60068

⑈0000010837⑈ ⑆071026356⑆ 4953316735⑆

12/19/2022 # 10837

\$1,980.75

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
685 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020356

Check date: 12/16/22

Pay to the order of: Francesca Hebert \$ *****1,086.37
One Thousand Eighty-Six And 37/100 Dollars

Francesca Hebert
2151 Golf Ct
Glenview, IL 60025

⑈0000010845⑈ ⑆071026356⑆ 4953316735⑆

12/20/2022 # 10845

\$1,086.37

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Lucal Restaurant Group, LLC DIP
685 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020356

Check date: 12/16/22

Pay to the order of: Damian Cortes \$ *****2,007.15
Two Thousand Seven And 15/100 Dollars

Damian Cortes
617 W Oriole Ln
Mount Prospect, IL 60056

⑈0000010838⑈ ⑆071026356⑆ 4953316735⑆

12/19/2022 # 10838

\$2,007.15

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Lucal Restaurant Group, LLC DIP
685 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020356

Check date: 12/16/22

Pay to the order of: William Holtz \$ *****106.46
One Hundred Six And 46/100 Dollars

William Holtz
926 Rosemary Ter
Deerfield, IL 60015

⑈0000010846⑈ ⑆071026356⑆ 4953316735⑆

12/20/2022 # 10846

\$106.46

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Lucal Restaurant Group, LLC DIP
685 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020356

Check date: 12/16/22

Pay to the order of: Brian De Jesus \$ *****255.77
Two Hundred Fifty-Five And 77/100 Dollars

Brian De Jesus
639 Vine Ave
Highland Park, IL 60035

⑈0000010839⑈ ⑆071026356⑆ 4953316735⑆

12/19/2022 # 10839

\$255.77

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Lucal Restaurant Group, LLC DIP
685 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071020356

Check date: 12/16/22

Pay to the order of: Ngocmy Huynh \$ *****64.34
Sixty-Four And 34/100 Dollars

Ngocmy Huynh
8800 N. Root Street
Niles, IL 60714

⑈0000010847⑈ ⑆071026356⑆ 4953316735⑆

12/23/2022 # 10847

\$64.34

BEVERLY BANK
& TRUST COMPANY N.A.™

AWINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
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THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020556

10849

Check date: 12/16/22

Pay to the order of: Miko Jivakov \$ *****242.84

Two Hundred Forty-Two And 84/100 Dollars***

Miko Jivakov
1605 N Windsor Dr
Arlington Heights, IL 60004

⑈0000010849⑈ ⑆071026356⑆ 4953316735⑈

12/30/2022 # 10849 \$242.84

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020556

10855

Check date: 12/16/22

Pay to the order of: Heather Marszalek \$ *****865.17

Eight Hundred Sixty-Five And 17/100 Dollars***

Heather Marszalek
233 N Prairie Ave
Mundelein, IL 60050

⑈0000010855⑈ ⑆071026356⑆ 4953316735⑈

12/20/2022 # 10855 \$865.17

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020556

10851

Check date: 12/16/22

Pay to the order of: Judy Lewicki \$ *****717.38

Seven Hundred Seventeen And 38/100 Dollars***

Judy Lewicki
306 Alexis Court
Glenview, IL 60025

⑈0000010851⑈ ⑆071026356⑆ 4953316735⑈

12/27/2022 # 10851 \$717.38

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020556

10856

Check date: 12/16/22

Pay to the order of: German Martinez \$ *****51.57

Fifty One And 57/100 Dollars***

German Martinez
7925 W Summerville Ave
Chicago, IL 60655

⑈0000010856⑈ ⑆071026356⑆ 4953316735⑈

12/27/2022 # 10856 \$51.57

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020556

10852

Check date: 12/16/22

Pay to the order of: Gerardo Lopez \$ *****1,514.75

One Thousand Five Hundred Fourteen And 75/100 Dollars***

Gerardo Lopez
983 Deerfield Rd.
Highland Park, IL 60035

⑈0000010852⑈ ⑆071026356⑆ 4953316735⑈

12/21/2022 # 10852 \$1,514.75

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020556

10857

Check date: 12/16/22

Pay to the order of: Juan C Martinez \$ *****759.55

Seven Hundred Fifty-Nine And 55/100 Dollars***

Juan C Martinez
955 Deerfield Rd.
Highland Park, IL 60035

⑈0000010857⑈ ⑆071026356⑆ 4953316735⑈

12/20/2022 # 10857 \$759.55

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020556

10853

Check date: 12/16/22

Pay to the order of: Abraham Lopez-Zarate \$ *****609.83

Six Hundred Nine And 83/100 Dollars***

Abraham Lopez-Zarate
3423 Michael Ave
Park City, IL 60085

⑈0000010853⑈ ⑆071026356⑆ 4953316735⑈

12/20/2022 # 10853 \$609.83

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020556

10858

Check date: 12/16/22

Pay to the order of: David C Maurer \$ *****2,170.83

Two Thousand One Hundred Seventy And 83/100 Dollars***

David C Maurer
515 N Elm St
Mount Prospect, IL 60066

⑈0000010858⑈ ⑆071026356⑆ 4953316735⑈

12/19/2022 # 10858 \$2,170.83

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020556

10854

Check date: 12/16/22

Pay to the order of: Santiago Lucas \$ *****151.51

One Hundred Fifty-One And 51/100 Dollars***

Santiago Lucas
513 E High St
Mundelein, IL 60050

⑈0000010854⑈ ⑆071026356⑆ 4953316735⑈

12/19/2022 # 10854 \$151.51

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071020556

10859

Check date: 12/16/22

Pay to the order of: Holi McLucas \$ *****151.87

One Hundred Fifty-One And 87/100 Dollars***

Holi McLucas
1285 Branciff Ln
Highland Park, IL 60035

⑈0000010859⑈ ⑆071026356⑆ 4953316735⑈

12/20/2022 # 10859 \$151.87

BEVERLY BANK
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A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020300

10861

Check date: 12/10/22

Pay to the order of: Garret Moore \$ *****1,109.95
One Thousand One Hundred Nine And 95/100 Dollars***

Garret Moore
831 State St Apt 2F
Lisle, IL 60531

0000010861 ⑆071026356⑆ 4953316735⑆

12/19/2022 # 10861 \$1,109.95

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020300

10867

Check date: 12/10/22

Pay to the order of: Joel Rodriguez \$ *****1,198.70
One Thousand One Hundred Ninety-Eight And 70/100 Dollars***

Joel Rodriguez
428 Naperville Pl
Wheeling, IL 60090

0000010867 ⑆071026356⑆ 4953316735⑆

12/19/2022 # 10867 \$1,198.70

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020300

10862

Check date: 12/10/22

Pay to the order of: Victor Navarrete \$ *****1,286.89
One Thousand Two Hundred Eighty-Six And 89/100 Dollars***

Victor Navarrete
419 Sheridan Rd Apt 2
Highwood, IL 60040

0000010862 ⑆071026356⑆ 4953316735⑆

12/19/2022 # 10862 \$1,286.89

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020300

10868

Check date: 12/10/22

Pay to the order of: Rigoberto Sacramento \$ *****1,163.69
One Thousand One Hundred Sixty-Three And 69/100 Dollars***

Rigoberto Sacramento
955 Deerfield Rd
Highland Park, IL 60035

0000010868 ⑆071026356⑆ 4953316735⑆

12/19/2022 # 10868 \$1,163.69

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020300

10863

Check date: 12/10/22

Pay to the order of: Nate Oster \$ *****1,871.83
One Thousand Eight Hundred Seventy-One And 83/100 Dollars***

Nate Oster
1743 W. North Ave, Apt #4
Chicago, IL 60622

0000010863 ⑆071026356⑆ 4953316735⑆

12/20/2022 # 10863 \$1,871.83

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020300

10869

Check date: 12/10/22

Pay to the order of: Rolando Salazar \$ *****1,253.33
One Thousand Two Hundred Fifty-Three And 33/100 Dollars***

Rolando Salazar
220 E. Willow Dr.
Round Lake Park, IL 60073

0000010869 ⑆071026356⑆ 4953316735⑆

12/19/2022 # 10869 \$1,253.33

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020300

10865

Check date: 12/10/22

Pay to the order of: Noah Ramirez \$ *****721.64
Seven Hundred Twenty-One And 64/100 Dollars***

Noah Ramirez
6 S Main St
Northfield, IL 60093

0000010865 ⑆071026356⑆ 4953316735⑆

12/19/2022 # 10865 \$721.64

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020300

10870

Check date: 12/10/22

Pay to the order of: Carissa Shaffer \$ *****1,314.77
One Thousand Three Hundred Fourteen And 77/100 Dollars***

Carissa Shaffer
25601 W Chesney Dr
Lake Villa, IL 60048

0000010870 ⑆071026356⑆ 4953316735⑆

12/19/2022 # 10870 \$1,314.77

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020300

10866

Check date: 12/10/22

Pay to the order of: Luis A Reyes Navarrete \$ *****2,020.35
Two Thousand Twenty And 35/100 Dollars***

Luis A Reyes Navarrete
620 Hinman Ave Apt 2
Evanston, IL 60202

0000010866 ⑆071026356⑆ 4953316735⑆

12/19/2022 # 10866 \$2,020.35

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Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020300

10871

Check date: 12/10/22

Pay to the order of: Edgar Zapata \$ *****1,168.34
One Thousand One Hundred Sixty-Eight And 34/100 Dollars***

Edgar Zapata
5000 Lincoln Ave
Morton Grove, IL 60053

0000010871 ⑆071026356⑆ 4953316735⑆

12/28/2022 # 10871 \$1,168.34

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A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

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Local Restaurant Group, L.L.C. DIP
1605 Deerfield Rd
Deerfield, IL 60015

11000 Park Drive
Deerfield, IL 60015

Check date: 12/16/22

Pay to the order of: Socorro Zarate

\$ *****1,514.97

One Thousand Five Hundred Fourteen And 97/100 Dollars

Socorro Zarate
3423 Michael Ave
Park City, IL 60065

12/20/2022 # 10872 \$1,514.97

THIS CHECK IS VOID WITHOUT A BLUE WATERMARK AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Local Restaurant Group, L.L.C. DIP
1605 Deerfield Rd
Deerfield, IL 60015

11000 Park Drive
Deerfield, IL 60015

Check date: 12/18/22

Pay to the order of: Village of Deerfield

\$ *****1,891.00

One Thousand Eight Hundred Ninety-One And 00/100 Dollars

Village of Deerfield
850 Waukegan Road
Deerfield, IL 60015

12/28/2022 # 10873 \$1,891.00

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